

Santa Cruz Valley Unified District			120235	Santa Cruz		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-288,611	8,527,917	0	8,491,513	8,311,512	-72,206
CAPITAL OUTLAY	-614,517	1,493,644	0	915,337	864,222	14,905
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		123,824		0	0	123,824
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	3,734	124	0	3,798	3,782	76
DEBT SERVICE	21,684	2,684,571	0	0	2,690,085	16,170
SCHOOL PLANT	8,805	2,603	0	0	40	11,368
FEDERAL PROJECTS	111,039	723,230	0	1,009,543	800,903	33,366
STATE PROJECTS	10,471	214,322		209,696	200,142	24,651
FOOD SERVICES	-615	754,390	0	650,000	713,878	39,897
OTHER	77,712	272,589	0	268,000	239,640	110,661
TOTAL	-670,298	14,797,214	0	11,547,887	13,824,204	302,712
NOT INCLUDED ABOVE						
BOND BUILDING	0	75	0	0	0	75
INTRGVMNTL AGREEMENTS	4,003	6,922	0	22,500	5,222	5,703
INDIRECT COSTS	0	0	0	22,000	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,441,841	176,460	5,909,616	0	8,527,917
CAPITAL OUTLAY	1,125,887	0	367,757	0	1,493,644
SCHOOL FACILITIES			123,824		123,824
ADJACENT WAYS	124		0		124
DEBT SERVICE	2,684,571		0		2,684,571
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	275,192		214,322	723,230	1,212,744
TOTAL BY SOURCE	6,527,615	176,460	6,615,519	723,230	14,042,824
PERCENTAGE OF TOTAL REVENUES	46.48	1.26	47.11	5.15	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	3,836	29,764
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	44,345	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	447,105	155,201
MILD, MOD, SEV, MENTAL RETARDAT	52,817	50,834
MULTIPLE DISABILITIES	17,343	166,322
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	20,345
PRESCHOOL MODERATE DELAY	6,668	18,907
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	15,997	16,291
SPEECH/LANGUAGE IMPAIRMENT	23,995	97,409
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	612,106	555,073
GIFTED	48,249	47,061
BILINGUAL EDUCATION	119,645	181,753
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	167,894	228,814
TOTAL (INCL IN MAINT & OPER)	795,997	783,887

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	9
1	0	10	4
2	0	11	7
3	5	12	3
4	4	9-12	23
5	9	K-12	57
6	9		
7	4	ACTUAL EXPENDITURES	
8	3	K-8	43,677
K-8	34	9-12	3,384

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	895,331
BUILDING & IMPROVEMENTS	15,772,281
FURNITURE, EQUIP, VEHICLES	2,587,377
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.2890	65,296,512
-- SECONDARY	3.9919	67,387,778
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,542.325	1,542.325	0.000	1,542.325	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	586.107	479.080	0.000	479.080	ADMINS	9	248.14
1996 - 1997 TOTAL	2,128.432	2,021.405	0.000	2,021.405	TEACHERS	110	20.30
					OTHER	6	372.20
1997 - 1998 ELEMENTARY	1,583.880	1,583.880	0.000	1,583.880	SUBTOTAL	125	17.87
1997 - 1998 HIGH SCHOOL	559.290	559.290	0.000	559.290	CLASSIFIED --		
1997 - 1998 TOTAL	2,143.170	2,143.170	0.000	2,143.170	MANAGERS	7	319.03
					TEACH AIDS	24	93.05
1998 - 1999 ELEMENTARY	1,665.745	1,665.745	0.000	1,665.745	OTHER	61	36.61
1998 - 1999 HIGH SCHOOL	567.480	567.480	0.000	567.480	SUBTOTAL	92	24.27
1998 - 1999 TOTAL	2,233.225	2,233.225	0.000	2,233.225	TOTAL STAFF	217	10.29

FALL ENROLLMENT	2,325
------------------------	-------

TEACHER SALARIES	\$3,841,988
SUPERINTENDENT'S SALARY	\$74,000